

INDIVIDUAL ESTATE PROPERTY REPORT
ASSET CASES

Page No: 1

Case No.: 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
For the Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 03/31/2017 (f)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 09/19/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	TWC Tax Refund (u)	\$0.00	\$517.68	\$517.68	FA
2	Medicare reimbursement from final cost report (u)	\$0.00	\$90,000.00	\$0.00	\$90,000.00
3	Bank funds-Wells Fargo	\$2,800.00	\$2,622.84	\$2,622.84	FA
4	Chapter 5 and entity piercing litigation. (u)	\$0.00	\$500,000.00	\$0.00	\$500,000.00

TOTALS (Excluding unknown value)

\$2,800.00 \$593,140.52

\$3,140.52Gross Value of Remaining Asset\$590,000.00

Major Activities affecting case closing:

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Page No: 2

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04/10/2023 ASSETS ARE CASH, MEDICARE REIMBURSEMENT, TWC TAX REFUND AND POTENTIAL LITIGATION.

UPDATE 4.10.23-TRIAL DOCKET CALL NOW SEPTEMBER 5, 2023.

UPDATE 1.13.23-TRIAL DOCKET MOVED TO JUNE 2023. DISCOVERY ONGOING.

UPDATE 10.11.22-SPECIAL LITIGATION COUNSEL ENGAGED. DISCOVERY ONGOING. TRIAL DOCKET CALL 12.5.22.

UPDATE 4.6.22-ADVERSARY PROCEEDING V. DOUGLASS AND AFFILIATES SET FOR TRIAL DOCKET CALL DECEMBER 5, 2022. DISCOVERY PROCEEDING. SPECIAL LITIGATION COUNSEL BEING ENGAGED.

UPDATE 1.17.22-LITIGATION PROCEEDING.

UPDATE 10.11.21-TRUSTEE'S COUNSEL IS AMENDING THE COMPLAINT AGAINST THE DOUGLAS DEFENDANTS IN ACCORDANCE WITH THE COURT'S MEMORANDUM OPINION ON THEIR MOTION TO DISMISS. SETTLEMENT NEGOTIATIONS ARE ONGOING.

UPDATE 7.20.21-WAITING FOR COURT RULING ON MOTION TO DISMISS.

UPDATE 3.29.21-COURT HEARING HELD ON MOTION TO DISMISS ADVERSARY PROCEEDING. AWAITING COURT'S RULING.

UPDATE 10.13.20-ADVERSARY PROCEEDING HAS BEEN FILED AND IS PROCEEDING TO PRE-TRIAL MATTERS AND DISCOVERY.

UPDATE 4.21.20-PARTIES MEDIATED CLAIMS MARCH 12, 2020. CLAIMS WERE NOT SETTLED, HOWEVER PARTIES AGREED TO OBTAIN EXPERT OPINIONS AND RESUME NEGOTIATIONS. EXTENDED TOLLING AGREEMENTS ENTERED INTO.

UPDATE 10.15.19-TRUSTEE HAS ENTERED INTO TOLLING AGREEMENTS WITH RESPECT TO FRAUDULENT TRANSFER AND PIERCING LITIGATION AND HAS COMMENCED SETTLEMENT NEGOTIATIONS.

UPDATE 4.18.19-DEMAND FOR COST REPORT FUNDS HAS BEEN MADE. COLLECTION TO CONTINUE. FRAUDULENT TRANSFER DISCOVERY IN PROCESS.

UPDATE 10.16.18-COST REPORT IN PROCESS. CHAPTER 5 AND OTHER LITIGATION BEING REVIEWED.

UPDATE 8.28.18-TRUSTEE IS REVIEWING FILED CLAIM BY TORT CLAIMANTS. COST REPORT IS INCOMPLETE. TRUSTEE WILL BE SEEKING TO EMPLOY A CPA TO COMPLETE THE REPORT.

UPDATE 8.28.18-TRUSTEE IS REVIEWING FILED CLAIM BY TORT CLAIMANTS. COST REPORT IS INCOMPLETE. TRUSTEE WILL BE SEEKING TO EMPLOY A CPA TO COMPLETE THE REPORT.

SUBTOTALS \$0.00 \$0.00

INDIVIDUAL ESTATE PROPERTY RECORD REPORT
ASSET CASES

Page No: 3

Case No.: 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
For the Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 03/31/2017 (f)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 09/19/2017

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UPDATE-2.26.18-MEDICARE COST REPORT BEING PREPARED AND SUBMITTED.

UPDATE 10.23.17--NO CLAIMS FILED. DEBTOR IS SEEKING CREDITORS TO FILE TARDY CLAIMS. COST REPORT RECONCILIATION AND PAYMENT HAS NOT OCCURRED.

MAJOR ACTIVITIES:

SECURE PROPERTY-DONE
SECURE DOCUMENTS AND DATA

CLAIMS BAR DATE SET: 6.21.17
CLAIMS REVIEW DATE: 11.1.18
CLAIMS OBJECTIONS FILED DATE: 11.9.18
FINAL ALLOWANCE DATE: 5.10.19

TAX RETURN 505 LETTER SENT DATE:
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:
TFR APPROVED AND FILED DATE:
FEE APPLICATIONS FILED DATE:
TFR FINAL AND CHECKS MAILED DATE:
ZERO BALANCE DATE:
TDR SENT TO UST DATE:
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 12/31/2023

/s/ SHAWN K. BROWN

SHAWN K. BROWN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
Primary Taxpayer ID #: **..***3003
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****1320
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/21/2017	(3)	KEMP CARE CENTER	Bank Funds-Wells Fargo Deposit returned by Integrity Bank-WF account frozen. Trustee sent WF request for turnover of funds direct.	1129-000	\$2,622.84		\$2,622.84
06/28/2017	(3)	KEMP CARE CENTER	Bank Funds-Wells Fargo Deposit returned by Integrity Bank-WF account frozen. Trustee sent WF request for turnover of funds direct.	1129-000	(\$2,622.84)		\$0.00
07/05/2017	(3)	WELLS FARGO	Bank funds	1129-000	\$2,622.84		\$2,622.84
07/07/2017	(1)	TEXAS COMPTOLLER OF PUBLIC ACCOUNTS	Refund	1224-000	\$517.68		\$3,140.52
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$3.68	\$3,136.84
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.66	\$3,132.18
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.50	\$3,127.68
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.64	\$3,123.04
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.49	\$3,118.55
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$4.63	\$3,113.92
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.62	\$3,109.30
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.17	\$3,105.13
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.61	\$3,100.52
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.45	\$3,096.07
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.60	\$3,091.47
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.44	\$3,087.03
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$4.58	\$3,082.45
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$0.73	\$3,081.72
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$0.73)	\$3,082.45
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$53.94	\$3,028.51
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$53.94)	\$3,082.45
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$4.58	\$3,077.87

SUBTOTALS

\$3,140.52

\$62.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
Primary Taxpayer ID #: **..***3003
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****1320
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.48	\$3,073.39
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.48	\$3,068.91
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.47	\$3,064.44
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.46	\$3,059.98
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.46	\$3,055.52
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.45	\$3,051.07
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.44	\$3,046.63
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.44	\$3,042.19
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.43	\$3,037.76
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.42	\$3,033.34
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.42	\$3,028.92
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.41	\$3,024.51
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.41	\$3,020.10
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.40	\$3,015.70
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.39	\$3,011.31
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.39	\$3,006.92
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.38	\$3,002.54
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$4.37	\$2,998.17
02/22/2022		Independent Bank	Transfer Funds	9999-000		\$2,998.17	\$0.00

SUBTOTALS

\$0.00

\$3,077.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
Primary Taxpayer ID #: **.*3003
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****1320
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,140.52	\$3,140.52	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,998.17	
Subtotal	\$3,140.52	\$142.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,140.52	\$142.35	

For the period of 03/31/2017 to 04/10/2023

Total Compensable Receipts:	\$3,140.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,140.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$142.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$142.35
Total Internal/Transfer Disbursements:	\$2,998.17

For the entire history of the account between 06/21/2017 to 4/10/2023

Total Compensable Receipts:	\$3,140.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,140.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$142.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$142.35
Total Internal/Transfer Disbursements:	\$2,998.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
Primary Taxpayer ID #: **.*3003
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2022		Pinnacle Bank	Transfer Funds	9999-000	\$2,998.17		\$2,998.17
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$4.45	\$2,993.72
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$4.30	\$2,989.42
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$4.44	\$2,984.98
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$4.29	\$2,980.69
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$4.43	\$2,976.26
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$4.42	\$2,971.84
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$4.27	\$2,967.57
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$4.26	\$2,963.31
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$4.26	\$2,959.05
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$4.39	\$2,954.66

SUBTOTALS

\$2,998.17

\$43.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 17-41320
Case Name: DUAL D HEALTH CARE OPERATIONS, INC.
Primary Taxpayer ID #: **..***3003
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,998.17	\$43.51	\$2,954.66
Less: Bank transfers/CDs	\$2,998.17	\$0.00	
Subtotal	\$0.00	\$43.51	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$43.51	

For the period of 03/31/2017 to 04/10/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,998.17

Total Compensable Disbursements:	\$43.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$43.51
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/22/2022 to 4/10/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$2,998.17

Total Compensable Disbursements:	\$43.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$43.51
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 6

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Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2017
For Period Ending: 04/10/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0009
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,140.52

\$185.86

\$2,954.66

For the period of 03/31/2017 to 04/10/2023

Total Compensable Receipts: \$3,140.52
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,140.52
Total Internal/Transfer Receipts: \$2,998.17

Total Compensable Disbursements: \$185.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$185.86
Total Internal/Transfer Disbursements: \$2,998.17

For the entire history of the account between 02/22/2022 to 4/10/2023

Total Compensable Receipts: \$3,140.52
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,140.52
Total Internal/Transfer Receipts: \$2,998.17

Total Compensable Disbursements: \$185.86
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$185.86
Total Internal/Transfer Disbursements: \$2,998.17

/s/ SHAWN K. BROWN

SHAWN K. BROWN